BHARTI MERTIYA DEEPAK CONSTRUCTION

GROUND FLOOR VASUDEO CITY, OPPOSITE RAJ HANS GUEST HOUSE, RAJENDRA PATH, PATNA- 800001

CASH FLOW STATEMENT

for the Year Ended 31st March 2024

(All amounts in ₹ unless otherwise stated)

		For the Year Ended 31st March, 2024	For the Year Ended 31st March, 2023
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit before Taxation	**-4,337.00**	-3,438.00
	Adjustment for:		
	Depreciation and amortisation	**9,723.00**	16,205.00
	Interest & Finance Charges	**2,588.34**	1,208.80
	Interest Income	**(17,008.00)**	(16,512.00)
	Operating Profit before Working Capital Changes	**-9,033.66**	-2,536.20
	Adjustment for :		
	Changes in Inventories	**-21,09,687.34**	-11,38,448.16
	Changes in Trade Recievables	-	-
	Changes in Other Receivables	**(21,04,072.00)**	(3,11,420.00)
	Changes in Trade and Other Payables	**11,800.00**	(12,500.00)
	Cash Generated From Operations	**-42,10,993.00**	-14,64,904.36
	Direct Taxes Paid		1,440.00
	Net Cash From Operating Activities - (A)	**-42,10,993.00**	-14,66,344.36
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Fixed Assets	-	-
	Change in Non Current Investments	**-17,008.00**	(16,512.00)
	Interest Income	**17,008.00**	16,512.00
	Net Cash Used In Investing Activities - (B)	-	-
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Increase in Long Term Borrowings	**45,58,100.00**	16,50,000.00
	Increase in Short Term Borrowings	-	-
	Increase in Share Capital Including Premium		
	Interest Charges	**(2,588.34)**	(1,208.80)
	Net Cash Used In Financing Activities - (C)	**45,55,511.66**	16,48,791.20
	Net increase/(decrease) in Cash & Cash Equivalents (A+B+C)	**3,44,518.66**	1,82,446.84
	Cash and Cash Equivalents at the beginning of the year	**3,42,507.00**	1,60,060.16
	Cash and Cash Equivalents at the end of the year	**6,87,025.66**	3,42,507.00
	Cash and cash equivalents comprise of:		
	Cash on Hand	**6,87,017.00**	2,55,532.00
	Balances with banks		
	In current accounts	**8.66**	86,975.00
		6,87,025.66	3,42,507.00

BHARTI MERTIYA DEEPAK CONSTRUCTION

PARTNER